

DR-2 Disclosure Summary Page

DR-2

Franklin County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Franklin	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/13/2014 3:44:13 PM	
Committee Code:	9070	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Petersen	First Name:	Doreen	MI:	
Address:	503 7th Ave NE				
City:	Hampton	State:	IA	Zip Code:	50441
Phone:	641-456-3825				
E-Mail:	e_dpetersen@mchsi.com				

Chairperson

Last Name:	Ziegler	First Name:	Michael	MI:	
Address:	1508 3rd St. NE				
City:	Hampton	State:	IA	Zip Code:	50441
Phone:	641-456-1966				
E-Mail:	mziegler@franklincountymocrats.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$945.18
Schedule A: Cash Contributions Total	\$1,678.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,623.68
Schedule B: Expenditure Total	\$998.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,624.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9070	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2013	Check #	Etnier, Jane 202 Lincoln St Sheffield, IA 50475	None	\$50.00	X
WingDing tickets					
7/17/2013	Check #	Kuper, Keith 10749 Co Hwy S55 Ackley, IA 50601	None	\$50.00	X
Wingding tickets					
7/17/2013	Check #	Olk, Larry 608 Clay Digger Run Sheffield, IA 50475	None	\$50.00	X
WingDing Tickets					
7/17/2013	Check #	Sheahan, Marilyn 622 Sherman Ct Sheffield, IA 50475	None	\$25.00	X
WingDing tickets					
7/19/2013	Check #	cash na Hampton, IA 50441	None	\$25.00	
change from donation can at county fair					
8/28/2013	Check #	Bell, Doug na Thorton, IA 50479	None	\$25.00	X
wingding tickets					
8/28/2013	Check #	Johnson, Berry 207 Spring Creek Lane Hampton, IA 50441	None	\$50.00	X
wingding tickets					
8/28/2013	Check #	Klein, Mary 535 Nuthatch Ave Iowa Falls, IA 50126	None	\$100.00	X
WingDing Tickets					
8/28/2013	Check #	Kuehner, Leon 977 Glendale Park Dr Hampton, IA 50441	None	\$50.00	X
wingding tickets					
8/28/2013	Check #	O'Brien, Michael 1982 70th St Geneva, IA 50633	None	\$25.00	X
wingding tickets					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2013	Check #	Petersen, Everett 503 7th Ave NE Hampton, IA 50441	None	\$50.00	X
wingding tickets					
8/28/2013	Check #	Ziegler, Mike 1508 3rd St. NE Hampton, IA 50441	None	\$325.00	
wingding tickets					
9/25/2013	Check #	Barnes, Mary 805 6th St. SW Hampton, IA 50441	None	\$20.00	X
9/25/2013	Check #	Harper, Judy --2138 160th St. Hampton, IA 50441	None	\$100.00	X
9/25/2013	Check #	Heimer, Dick 450 North 5th St. Sheffield, IA 50475	None	\$50.00	X
9/25/2013	Check #	Keninger, Ray 1111 Mitchell St Ackley, IA 50601	None	\$10.00	X
9/25/2013	Check #	Mancheim, David 1505 Wilson Way Parkersburg, IA 50665	None	\$20.00	X
9/25/2013	Check #	Petersen, Everett 503 7th Ave NE Hampton, IA 50441	None	\$125.00	X
9/25/2013	Check #	Ragan, James 20 Granite Ct SE Mason City, IA 50401	None	\$67.50	X
9/25/2013	Check #	Ziegler, Mike 1508 3rd St. NE Hampton, IA 50441	None	\$80.00	X
9/25/2013	Check #	cash na Hampton, IA 50441	None	\$381.00	X
contribution for lunch					

Total Regular Contributions	\$350.00
Total Fundraiser Contributions	\$1,328.50
Grand Total All Contributions	\$1,678.50

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/5/2013	Check # Unitemized	Franklin County Fair Association -1008 Central Ave W Hampton, IA 50441	Miscellaneous or Unitemized	\$360.00
rent for booth at county fair				
7/24/2013	Check # N/A	Franklin County Conservation 1002 Central Ave W Hampton, IA 50441	Fund-Raiser (Holding)	\$35.00
rent for fund-raiser location				
8/26/2013	Check # N/A	Ziegler, Mike 1508 3rd St. NE Hampton, IA 50441	Parade Candy	\$138.33
for fair parade				
9/23/2013	Check # N/A	Kuehner, Leon 977 Glendale Park Dr Hampton, IA 50441	Fundraiser Food	\$20.00
food for fund-raiser				
9/27/2013	9082 Check # N/A	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Attended)	\$369.36
WingDing share of expenses				
10/28/2013	Check # Unitemized	Keeper of Stationery na Des Moines, IA 50309	Miscellaneous or Unitemized	\$18.05
door prize for fund-raiser				
11/6/2013	Check # N/A	Reminder Printing 125 2nd Ave NW Hampton, IA 50441	Advertising	\$40.00
fund-raiser advertisement				
12/11/2013	Check # Unitemized	Keeper of Stationery na Des Moines, IA 50309	Miscellaneous or Unitemized	\$18.05
door prize flag fund raiser				

Total Amount	\$998.79
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